

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name VENKATA KRISHNAN		Client Code T5950038						Terminal Code : T5950038					
44009	BLUE JET HEALTHCARE	50	18,158.39	363.17	50	18,166.62	363.33	000	-8.23	0.00	382.90	0.00	8.23
32368	BRIGHT COM GROUP LTD	1100	18,520.66	16.84	2200	33,966.55	15.44	-1100	-15,445.89	14.04	13.80	-15,180.00	265.89
26829	CONFIDENCE PETROL	100	9,192.55	91.93	100	9,267.45	92.67	000	-74.90	0.00	84.05	0.00	74.90
32832	INDIABULLS REAL EST	4680	4,57,994.80	97.86	5680	5,59,740.12	98.55	-1000	-1,01,745.33	101.75	115.95	-1,15,950.00	-14,204.67
43526	LIFE INSURANCE CORPO	25	25,357.60	1,014.30	25	25,617.38	1,024.70	000	-259.79	0.00	916.15	0.00	259.79
40901	PRAXIS HOME RETAIL L	2000	38,692.09	19.35		0.00	0.00	2000	38,692.09	19.35	20.30	40,600.00	1,907.91
9055	VISAKA INDUSTRIES	1100	1,68,717.73	153.38	1100	1,68,147.30	152.86	000	570.42	0.00	106.40	0.00	-570.42
Total			7,36,633.80			8,14,905.41			-78,271.63			-90,530.00	-12,258.37